

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 845
RUN DATE 03/17/2001
TIME 00:07:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5700057 | YOLO COUNTY SUPERINTENDENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 622 | \$20,971.83 | \$238.03 | \$13,425.34- | \$0.00 | \$7,784.52 |
| 02 | 622 | \$22,902.11 | \$0.00 | \$0.00 | \$0.00 | \$22,902.11 |
| ENTITY NON PROP TOTAL | | \$43,873.94 | \$238.03 | \$13,425.34- | \$0.00 | \$30,686.63 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$20,971.83 | \$238.03 | \$13,425.34- | \$0.00 | \$7,784.52 |
| 02 | | \$22,902.11 | \$0.00 | \$0.00 | \$0.00 | \$22,902.11 |
| ENTITY YEAR-TO-DATE TOTAL | | \$43,873.94 | \$238.03 | \$13,425.34- | \$0.00 | \$30,686.63 |
| A5772678 | DAVIS JOINT UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 8,438 | \$284,502.21 | \$3,229.31 | \$35,380.80 | \$0.00 | \$323,112.32 |
| 02 | 8,438 | \$310,688.17 | \$0.00 | \$0.00 | \$0.00 | \$310,688.17 |
| ENTITY NON PROP TOTAL | | \$595,190.38 | \$3,229.31 | \$35,380.80 | \$0.00 | \$633,800.49 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$284,502.21 | \$3,229.31 | \$35,380.80 | \$0.00 | \$323,112.32 |
| 02 | | \$310,688.17 | \$0.00 | \$0.00 | \$0.00 | \$310,688.17 |
| ENTITY YEAR-TO-DATE TOTAL | | \$595,190.38 | \$3,229.31 | \$35,380.80 | \$0.00 | \$633,800.49 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 846
RUN DATE 03/17/2001
TIME 00:07:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5772686 | ESPARTO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 888 | \$29,940.50 | \$339.83 | \$2,574.26- | \$0.00 | \$27,706.07 |
| 02 | 888 | \$32,696.26 | \$0.00 | \$0.00 | \$0.00 | \$32,696.26 |
| ENTITY NON PROP TOTAL | | \$62,636.76 | \$339.83 | \$2,574.26- | \$0.00 | \$60,402.33 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$29,940.50 | \$339.83 | \$2,574.26- | \$0.00 | \$27,706.07 |
| 02 | | \$32,696.26 | \$0.00 | \$0.00 | \$0.00 | \$32,696.26 |
| ENTITY YEAR-TO-DATE TOTAL | | \$62,636.76 | \$339.83 | \$2,574.26- | \$0.00 | \$60,402.33 |
| A5772694 | WASHINGTON UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 6,138 | \$206,953.61 | \$2,349.07 | \$12,085.62 | \$0.00 | \$221,388.30 |
| 02 | 6,138 | \$226,001.89 | \$0.00 | \$0.00 | \$0.00 | \$226,001.89 |
| ENTITY NON PROP TOTAL | | \$432,955.50 | \$2,349.07 | \$12,085.62 | \$0.00 | \$447,390.19 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$206,953.61 | \$2,349.07 | \$12,085.62 | \$0.00 | \$221,388.30 |
| 02 | | \$226,001.89 | \$0.00 | \$0.00 | \$0.00 | \$226,001.89 |
| ENTITY YEAR-TO-DATE TOTAL | | \$432,955.50 | \$2,349.07 | \$12,085.62 | \$0.00 | \$447,390.19 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 847
RUN DATE 03/17/2001
TIME 00:07:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5772702 | WINTERS JOINT UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,005 | \$67,602.15 | \$767.33 | \$4,714.74- | \$0.00 | \$63,654.74 |
| 02 | 2,005 | \$73,824.34 | \$0.00 | \$0.00 | \$0.00 | \$73,824.34 |
| ENTITY NON PROP TOTAL | | \$141,426.49 | \$767.33 | \$4,714.74- | \$0.00 | \$137,479.08 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$67,602.15 | \$767.33 | \$4,714.74- | \$0.00 | \$63,654.74 |
| 02 | | \$73,824.34 | \$0.00 | \$0.00 | \$0.00 | \$73,824.34 |
| ENTITY YEAR-TO-DATE TOTAL | | \$141,426.49 | \$767.33 | \$4,714.74- | \$0.00 | \$137,479.08 |
| A5772710 | WOODLAND JOINT UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 10,289 | \$346,911.98 | \$3,937.70 | \$35,823.63 | \$0.00 | \$386,673.31 |
| 02 | 10,289 | \$378,842.21 | \$0.00 | \$0.00 | \$0.00 | \$378,842.21 |
| ENTITY NON PROP TOTAL | | \$725,754.19 | \$3,937.70 | \$35,823.63 | \$0.00 | \$765,515.52 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$346,911.98 | \$3,937.70 | \$35,823.63 | \$0.00 | \$386,673.31 |
| 02 | | \$378,842.21 | \$0.00 | \$0.00 | \$0.00 | \$378,842.21 |
| ENTITY YEAR-TO-DATE TOTAL | | \$725,754.19 | \$3,937.70 | \$35,823.63 | \$0.00 | \$765,515.52 |

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 848
RUN DATE 03/17/2001
TIME 00:07:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| YOLO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 28,380 | \$956,882.28 | \$10,861.27 | \$62,575.71 | \$0.00 | \$1,030,319.26 |
| 02 | 28,380 | \$1,044,954.98 | \$0.00 | \$0.00 | \$0.00 | \$1,044,954.98 |
| ED TYPE NON PROP TOTAL | | \$2,001,837.26 | \$10,861.27 | \$62,575.71 | \$0.00 | \$2,075,274.24 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$956,882.28 | \$10,861.27 | \$62,575.71 | \$0.00 | \$1,030,319.26 |
| 02 | | \$1,044,954.98 | \$0.00 | \$0.00 | \$0.00 | \$1,044,954.98 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$2,001,837.26 | \$10,861.27 | \$62,575.71 | \$0.00 | \$2,075,274.24 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 849
RUN DATE 03/17/2001
TIME 00:07:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| YOLO COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 28,380 | \$956,882.28 | \$10,861.27 | \$62,575.71 | \$0.00 | \$1,030,319.26 |
| 02 | 28,380 | \$1,044,954.98 | \$0.00 | \$0.00 | \$0.00 | \$1,044,954.98 |
| COUNTY NON PROP TOTAL | | \$2,001,837.26 | \$10,861.27 | \$62,575.71 | \$0.00 | \$2,075,274.24 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$956,882.28 | \$10,861.27 | \$62,575.71 | \$0.00 | \$1,030,319.26 |
| 02 | | \$1,044,954.98 | \$0.00 | \$0.00 | \$0.00 | \$1,044,954.98 |
| COUNTY YEAR-TO-DATE TOTAL | | \$2,001,837.26 | \$10,861.27 | \$62,575.71 | \$0.00 | \$2,075,274.24 |